

BETHANY

OCAS Compared To State Aid Allocation (Year: 2023)

Project Code	Source Code	State Aid	OCAS Reporting		Difference
		Payments	Revenue	Expense	
000 NON-CATEGORICAL EXP	3210 FNDTN & SAL INC AID	10,451,872.73	10,451,872.73	0.00	\$10,451,872.73
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	398,509.65	398,509.65	17,248.00	\$381,261.65
318 REDBUD SCHOOL FUNDING ACT	6110 CASH FORWARD	0.00	144,221.83	0.00	\$144,221.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	18,124.60	18,124.60	83,295.07	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	47,801.88	47,801.88	63,708.01	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	114,188.52	114,188.52	30,691.07	\$83,497.45
333 STATE TEXTBOOK	6110 CASH FORWARD	0.00	119,266.52	0.00	\$119,266.52
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	775,780.44	775,780.44	713,282.70	\$62,497.74
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	219,794.32	219,794.32	207,303.22	\$12,491.10
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,994.43	10,994.43	0.00	\$10,994.43
361 ACE TECHNOLOGY	6110 CASH FORWARD	0.00	10,040.87	0.00	\$10,040.87
367 READ SUFF ACT	3415 READING SUFF FUNDS	16,868.88	16,868.88	7,751.39	\$9,117.49
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,893.12	1,067.51	\$4,825.61
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	966.29	966.29	0.00	\$966.29

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000 NON-CATEGORICAL EXP	3210 FNDDN & SAL INC AID	10,032,913.07	10,032,913.07	0.00	\$10,032,913.07
312 NAT BRD CERT BONUS	3412 Nat Brd Cert Bonus	0.00	15,000.00	15,000.00	\$0.00
318 REDBUD SCHOOL FUNDING ACT	3435 REDBUD SCHOOL FUNDING ACT	356,921.58	356,921.58	212,699.75	\$144,221.83
331 ED. FLEX. CERT.	3250 ED FLEX BEN ALLOW	20,076.48	20,076.48	62,225.46	-
332 ED FLEX NONCERT	3250 ED FLEX BEN ALLOW	54,251.34	54,251.34	74,014.27	-
333 STATE TEXTBOOK	3420 STATE TEXTBOOK	151,849.64	151,849.64	32,583.12	\$119,266.52
334 ED FLEX BEN - CERT	3250 ED FLEX BEN ALLOW	716,907.60	716,907.60	679,964.66	\$36,942.94
335 ED FLEX BEN - NONCER	3250 ED FLEX BEN ALLOW	193,392.60	193,392.60	177,706.82	\$15,685.78
361 ACE TECHNOLOGY	3690 OTH MISC STATE REV	10,040.87	10,040.87	0.00	\$10,040.87
367 READ SUFF ACT	3415 READING SUFF FUNDS	17,801.78	17,801.78	17,801.87	-
385 CHILD NUTR PROGRAM	3720 STATE MATCHING	0.00	5,222.18	5,222.18	\$0.00
388 ALTERNATIVE ED	3310 ALTN/HIGH CHLG EDU	1,918.56	1,918.56	1,918.56	\$0.00